

City of Marietta Meeting Agenda

205 Lawrence Street Post Office Box 609 Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson Rev. Anthony Coleman Jim King

Monday, July 30, 2007

Fourth Floor Conference Room

Immediately following the Public Works Committee Meeting

CALL TO ORDER:

MINUTES:

20070768 Regular Meeting - June 28, 2007

Review and approval of the June 28, 2007 regular meeting minutes.

BUSINESS:

20070793 Hotel Motel Tax Report

Hotel Motel Monthly Financial Report

20070794 Auto Rental Tax Report

3% Auto Rental Tax Monthly Report

20070795 Golf Course Financial Statements

Financial Statement for Golf Course for period ending 6/30/07

20070837 ITC Monies

Request for approval to forward \$1,167.63 in remaining funds from the Information Technology and Communications (ITC) Steering Committee of the National League of Cities that was held May 31, 2007 - June 2, 2007 to Lenexa, Kansas, the next host

city.

ADJOURNMENT: